

BALLY  
SDS Ticket Cashiering System Version 8.2.3 and STC Version 3.1.2  
Suggested Trial Procedures

Meter Readings

Select a sample of 25 slot machines on-line with the Bally SDS Ticket Cashiering System. This sample should include all slot machine platforms and remain the same throughout the trial period. Each drop day accounting or auditing personnel shall for this sample:

1. Manually read and record the "vouchers in" meter and the "vouchers out" meter.
2. Compare the change in the "vouchers in" meter, by machine, to the Redeemed Ticket Report and the Daily Slot Soft Count Comparison Report (SDS Tickets).
3. Compare the change in the "vouchers out" meter, by machine, to the Ticket Transaction Report (formerly Issued Ticket Report).

A spreadsheet should be created for each of the above reconciliations. Additional spreadsheets summarizing the variances noted in the reconciliations should also be created. All variances which do not wash due to timing should be investigated and resolved.

NOTE: The meter readings should be performed at a time that will minimize any timing difference between the manual reading and the system-generated reports.

Soft Count

1. The count of the tickets must be performed in the count room in compliance with currency acceptor drop and count standards.
2. For 25 slot machines, count the number of tickets removed from the bill validator drop box and trace to the ticket counter drop reports.

Ticket Cashiering System Tickets and Reports

Each day accounting or auditing personnel shall:

1. For one cashier window, foot the validated jackpot/cashout tickets and trace to the Cashiers Report and Redeemed Ticket Report.
2. Trace 25 validated jackpot/cashout tickets to the Ticket Transaction Report to verify that the status and detail ticket information is correct.

3. For 25 slot machines, review jackpot/cashout tickets on the Ticket Transaction Report for continuous sequencing by machine. Documented follow-up is to be performed if any sequence errors are found.
4. Examine 25 jackpot/cashout tickets for completeness and regulation compliance.
5. Review the Ticket Transaction Report for any tickets with a void or pending status. Document the reasons and circumstances for such tickets.
6. Reconcile the total unredeemed tickets on the Ticket Transaction Report to the Active Ticket Report total.
7. Examine the Ticket Transaction Report (Expired Status) to ensure that the date of the ticket falls within the configured time limitations. The maximum allowable limitation is sixty days. This step must be performed for 30 days after tickets begin expiring.
8. Review the Daily Slot Soft Count Comparison Report. Investigate all variances between the SDS and the MAN figures for each machine. Maintain documentation of all follow-up performed.
9. Print the Questionable Tickets reports from the STC Audit menu. All questionable tickets must be investigated and resolved. Maintain documentation of all follow-up performed.
10. Review any adjustments on the File Maintenance Log for propriety. This must be performed by an individual independent of the transaction.
11. Review the M-List on a daily basis for propriety of transactions or unusual occurrences. The M-List must be printed for days with exceptions.
12. Trace the grand total of the tickets issued on the Ticket Transaction Report to the daily total of the Ticket Out column on the SDS Expense Detail Report. Any variances must be documented, investigated and resolved. Maintain documentation of all follow-up performed.
13. Ensure that the total Ticket Out on the SDS Expense Detail Report is included in the SDS Expenses column on the Slot Accounting Report.
14. Ensure that the total amount of soft count tickets from the Daily Slot Soft Count Comparison Report are included in the Total Drop column on the Slot Accounting Report.
15. On a sample basis, such that each report is verified at least once, foot the system generated reports to verify the clerical accuracy of the reports.

16. On a sample basis verify the clerical accuracy of the actual hold percentage computation for the daily, month-to-date and year-to-date period by individual machine

